

EXHIBIT A

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Receiver

For the Period from 6/1/2009 to 6/30/2009

July 10, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	6.10	2,287.50
	375.00/hr	
For professional services rendered	6.10	\$2,287.50

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July 10, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Claims Administration & Objections	2.60	975.00
Litigation Consulting	1.80	675.00
Tax Issues	1.70	637.50
For professional services rendered	6.10	\$2,287.50

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<u>Claims Administration & Objections</u>				
6/24/2009	SGH	Reviewed information regarding distribution and discussed investor issues with Shuwanda Sloane. Drafted email regarding same.	0.40 375.00/hr	150.00
6/26/2009	SGH	Reviewed and analyzed the interim distribution. Drafted emails to team regarding [REDACTED]	0.50 375.00/hr	187.50
	SGH	Reviewed the analysis of distribution and letter to investors. Drafted emails to counsel.		
	SGH	Reviewed web site for Plan and letters to investors regarding estimated percentage distribution. Drafted email to Scott Askue and Shuwanda Sloane regarding same.	0.40 375.00/hr	150.00
6/29/2009	SGH	Reviewed status of plans for distribution. Telephone calls from and to investors.	0.30 375.00/hr	112.50
6/30/2009	SGH	Reviewed issues regarding the distribution. Discussed plans with Shuwanda Sloane and Fred Tulley.	0.40 375.00/hr	150.00
	SGH	Reviewed checks for distribution and signed for mailing. Worked with Fred Tulley and Shuwanda Sloane to finalize the distribution.	0.60 375.00/hr	225.00
Subtotal			2.60	975.00

Litigation Consulting

6/10/2009	SGH	Reviewed and responded to emails from counsel regarding [REDACTED]	0.30 375.00/hr	112.50
6/11/2009	SGH	Reviewed and responded to emails from counsel regarding [REDACTED]	0.30 375.00/hr	112.50
6/12/2009	SGH	Reviewed and responded to emails from counsel regarding [REDACTED]	0.30 375.00/hr	112.50
6/23/2009	SGH	Telephone call from Clark Will regarding [REDACTED]	0.40 375.00/hr	150.00
6/26/2009	SGH	Reviewed affidavit in the Sentinel litigation. Drafted email to counsel in Florida. Drafted email to David Dantzler and Charles Burnett. Reviewed and responded to emails.	0.50 375.00/hr	187.50
Subtotal			1.80	675.00

Tax Issues

6/23/2009	SGH	Reviewed issues regarding taxes for the plan of distribution.	0.40 375.00/hr	150.00
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			<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2009	SGH	Continued to research issues regarding any tax liability. Reviewed Plan and notice. Drafted email to Bob Meehan and Dick Atcheson regarding the tax issues. Reviewed and responded to emails from Clark Will regarding [REDACTED] [REDACTED] Reviewed and responded to emails from David Dantzler regarding [REDACTED]	1.00 375.00/hr	375.00
6/29/2009	SGH	Reviewed and responded to email regarding tax issues.	0.30 375.00/hr	112.50
	Subtotal		1.70	637.50
	For professional services rendered		6.10	\$2,287.50

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For the Period from 7/1/2009 to 7/31/2009

August 10, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	4.30	1,612.50
	375.00/hr	
For professional services rendered	4.30	\$1,612.50

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For the Period from 7/1/2009 to 7/31/2009

August 10, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	2.10	787.50
Claims Administration & Objections	0.60	225.00
Fee / Employment Applications	0.30	112.50
Litigation Consulting	1.00	375.00
Tax Issues	0.30	112.50
For professional services rendered	4.30	\$1,612.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
7/2/2009	SGH	Reviewed project list and drafted email to Clark Will.	0.50	187.50
		Reviewed email regarding [REDACTED] from Clark Will.	375.00/hr	
	SGH	Updated project list and drafted email to David Dantzler, Charles Burnett and Scott Askue.	0.80	300.00
			375.00/hr	
7/7/2009	SGH	Reviewed and responded to emails regarding fee application and other issues.	0.30	112.50
			375.00/hr	
7/8/2009	SGH	Reviewed project list and updated pending matters.	0.50	187.50
		Drafted email regarding closing bank accounts or related entities.	375.00/hr	
Subtotal			2.10	787.50
<u>Claims Administration & Objections</u>				
7/2/2009	SGH	Reviewed status of distribution. Reviewed and responded to emails.	0.40	150.00
			375.00/hr	
7/6/2009	SGH	Reviewed issues from the distribution last week.	0.20	75.00
			375.00/hr	
Subtotal			0.60	225.00
<u>Fee / Employment Applications</u>				
7/8/2009	SGH	Reviewed draft of fee application and approved.	0.30	112.50
		Reviewed and responded to emails from counsel regarding [REDACTED]	375.00/hr	
Subtotal			0.30	112.50
<u>Litigation Consulting</u>				
7/6/2009	SGH	Reviewed and approved the stipulation in the Novonty litigation. Reviewed and responded to emails from Charles Burnett.	0.30	112.50
			375.00/hr	
7/9/2009	SGH	Reviewed email from Clark Will regarding [REDACTED]	0.40	150.00
		[REDACTED] Drafted email to David Dantzler and Scott Askue regarding [REDACTED]	375.00/hr	
7/22/2009	SGH	Reviewed email from Clark Will regarding [REDACTED]	0.30	112.50
		[REDACTED]	375.00/hr	

	<u>Hrs/Rate</u>	<u>Amount</u>
Subtotal	1.00	375.00
<u>Tax Issues</u>		
7/28/2009 SGH Reviewed tax issues. Drafted email to Clark Will.	0.30 375.00/hr	112.50
Subtotal	0.30	112.50
For professional services rendered	4.30	\$1,612.50